

GOVERNMENT OF TELANGANA

ABSTRACT

Planning Department – TSDPS - Budget Estimates 2020-21 - Budget Release Order to Telangana State Development Planning Society (TSDPS), Release of an amount of Rs.22,14,000/- towards meeting the expenditure under the following scheme - Administrative Sanction – Orders – Issued.

PLANNING (III) DEPARTMENT

G.O.Rt.No. 389

Dated: 18-12-2020

Read the following:

1. From the Chief Executive Officer, Telangana State Development Planning Society, Hyderabad letter No.A/1041/TSDPS/2019 dt.16.10.2020.
2. BRO No.1387, Finance (EBS.I) Department, dated:18.11.2020.

ORDER:

In the reference 1st read above, the Chief Executive Officer, Telangana State Development Planning Society, Hyderabad has submitted Proposals for sanction and release for an amount of Rs. 22,14,000/- (Rupees Twenty Two Lakhs Fourteen Thousand only) towards meeting the expenditure for 3rd and 4th quarter for the Financial year 2020-21.

2. In the reference 2nd read above, the Finance (EBS.I) Department have issued Budget Release Order for an amount of Rs.22,14,000/- (Rupees Twenty Two Lakhs Fourteen Thousand only) from the BE 2020-21 to the Telangana State Development Planning Society (TSDPS), Hyderabad towards meeting the expenditure under the following scheme, subject following monthly Restrictions.

3. In the reference 1st read above, the Chief Executive Officer, Telangana State Development Planning Society, Hyderabad has submitted proposals for sanction and release for an amount of Rs. 22,14,000/- (Rupees Twenty Two Lakhs Fourteen Thousand only) towards meeting the expenditure for 3rd and 4th quarter for the Financial year 2020-21.

4. In pursuance of the Budget Release Order issued in the reference 2nd read above, Government hereby accord Administrative Sanction for an amount of Rs.22,14,000/- (Rupees Twenty Two Lakhs Fourteen Thousand only) to Telangana State Development Planning Society (TSDPS), Hyderabad from the BE provision 2020-21 towards meeting the expenditure of 3rd and 4th Quarter provision under the following Head of Account:-

(Rupees in Lakhs)

Sl. No	Head of account	Charged/ Voted	Provision in BE 2020-21	Additional amounts sanctioned	Amounts reappro- priated	Total provision in BE 2020-21	Amount already authorized	Amount Authorized now	Balance amount available
Scheme Name: Planning Department Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned Drawing Officer Remarks									
1	2052-00-090-00-07-310-311	V	44.28	---	---	44.28	22.14	22.14	...
		Total	44.28	---	---	44.28	22.14	22.14	...

5. The Assistant Secretary to Government and Drawing and Disbursing Officer of Planning Department is authorized to draw the amount sanctioned at Para (3) above in favour of the Member Secretary, Telangana State Development Planning Society (TSDPS), Hyderabad Account No. 62379235941, State Bank of India Secretariat branch, Hyderabad, IFSC:SBIN0020077.

6. The Director, Treasuries and Accounts, Telangana, Hyderabad is requested to issue necessary authorization to Deputy Pay and Accounts Officer, Secretariat, Hyderabad for the amount sanctioned in para (3) above.

7. The Member Secretary, Telangana State Development Planning Society (TSDPS), Hyderabad is requested to furnish the Utilization Certificate and audited statement of Account for the amount sanctioned within six months from the date of the receipt of the amount.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K. RAMAKRISHNA RAO,
PRINCIPAL SECRETARY TO GOVERNMENT(FAC).

To

The Assistant Secretary to Government & DDO, Planning Department.

The Director of Treasuries & Accounts, Telangana, Hyderabad.

The Member Secretary, Telangana State Development Planning Society(TSDPS), Hyderabad.

The Pay and Accounts Officer, Telangana, Hyderabad.

The Deputy Pay & Accounts Officer, Telangana Secretariat Branch, Hyderabad.

The Accountant General, TG, Hyderabad.

Copy to: The Finance (EBS-I) Department.

SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER